

Fd T GL	PPSS AA	OBBB LLL	4444 5555	Club	Beginning Balance	2018-19 FYTD Revenue	Transfers && Direct Activit	2018-19 FYTD Expenses	Ending Balance	Current Encumbrance
1300				SIMPSON ELEM						
40 - ---	1000 --	----	1300 ----	GENERAL STUDENT BODY	3,161.55CR	1,773.95	-268.98	1,912.93	3,022.57CR	0
40 - ---	1010 --	----	1300 ----	General ASB	0.00	0.00	0.00	0.00	0.00	0
40 - ---	1020 --	----	1300 ----	Gen ASB	0.00	0.00	0.00	0.00	0.00	0
40 - ---	1030 --	----	1300 ----	Gen ASB	154.63CR	160.00	-90.45	250.45	64.18CR	0
40 - ---	1035 --	----	1300 ----	Sweatshirt Account	0.00	0.00	0.00	0.00	0.00	0
40 - ---	1040 --	----	1300 ----	Vending Soda	0.00	0.00	0.00	0.00	0.00	0
40 - ---	6000 --	----	1300 ----	PRIVATE MONEYS	0.00	0.00	0.00	0.00	0.00	0
40 - ---	6032 --	----	1300 ----	Charity	0.00	554.07	0.00	554.07	0.00	0
40 - ---	6033 --	----	1300 ----	Montesano Food Bank	0.00	0.00	0.00	0.00	0.00	0
40 - ---	----	----	130- ----	SIMPSON ELEM	3,316.18CR	2,488.02	-359.43	2,717.45	3,086.75CR	0

Number of Accounts: 17

***** End of report *****